

EXHIBIT NNNNN

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Wednesday, November 25, 2020 9:06 AM
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Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-43.00	17.81	765.68	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-213.00	17.81	3,792.78	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-533.00	17.81	9,490.86	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	SKY	11/24/20	Common Stock	-2,250.00	32.05	72,103.95	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-405.00	17.81	7,211.63	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	SKY	11/24/20	Common Stock	-2,250.00	32.05	72,103.95	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-362.00	17.81	6,445.95	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M					Sale	AVYA	11/24/20	Common Stock	-53.00	17.81	943.74		
M					Sale	AVYA	11/24/20	Common Stock	-64.00	17.81	1,139.62		
M					Sale	AVYA	11/24/20	Common Stock	-85.00	17.81	1,513.55		

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-245.00	17.81	4,362.59	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-266.00	17.81	4,736.53	[REDACTED]	[REDACTED]	[REDACTED]

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